

VILLAGE OF BARRINGTON HILLS ANNUAL APPROPRIATION ORDINANCE

WHEREAS, this ordinance, hereinafter designated the "Annual Appropriation Ordinance," sets forth appropriations to defray the expenses of the Village of Barrington Hills, Cook, Kane, Lake and McHenry Counties, Illinois for the fiscal year commencing May 1, 2005 and ending April 30, 2006.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Barrington Hills, Cook, Kane, Lake and McHenry Counties, Illinois, as a Home Rule Municipality, the following:

SECTION I: That for the purpose of defraying all the necessary expenses and liabilities of the Village of Barrington Hills for the fiscal year commencing May 1, 2005 and ending April 30, 2006, the following sums of money, or so much thereof as may by law be authorized, be and the same are hereby set aside and appropriated for the following corporate purposes, to wit:

CORPORATE FUND (FUND 10)	Appropriated
<u>Administration – Dept. 01</u>	
Deputy Clerk	55,000
Village Treasurer	55,000
Office/Computer Supplies	30,000
Purchase Office Equipment	30,000
Lease Office Equipment	15,000
Telephone & Internet Services	30,000
Telephone Lease/Purchase	20,000
Vehicle Sticker Expenses	10,000
BACOG/BAGIS Assessments	30,000
Longevity Pay-Clerk	1,000
Office Expenses	30,000
Dues and Contributions	5,000
Tuition/Travel Expenses	5,000
Newsletter/Website	20,000
Computer Accessories	5,000
Administrative Vehicle	5,000
Postage Expenses	5,000
Messenger Service	5,000
Payroll Services	5,000
Longevity Pay-Treasurer	1,000
Transfer to E 911 Fund	75,000
Transfer to Police Pension	411,000

SECTION 1

Corporate Fund (Fund 10) - continued

	Appropriated
<u>Building Department – Dept. 02</u>	
Building Officer	85,000
Outside Services	300,000
Printing and Supplies	3,000
Field/Office Equipment	3,000
Vehicle Expenses	3,000
Office Expenses	3,000
Longevity Pay–Bldg. Officer	1,000
Plumbing Inspections	25,000
Surveying Services	10,000
 <u>Health Services – Dept. 03</u>	
Animal Services	4,000
Board of Health	500
 <u>Legal Services – Dept. 04</u>	
Village Attorney	700,000
Court Attorney	80,000
Police Attorney	25,000
Other Legal Fees	500,000
Publication of Notices	5,000
Expert Witnesses	60,000
Court Reporters	16,000
Planning/Zoning Attorney	80,000
 <u>Public Safety – Dept. 05</u>	
Purchase/Lease Automobiles	100,000
Petroleum Supplies	65,000
Automobile Repairs	50,000
Tires	10,000
Telephone Services	45,000
UHF Network	10,000
Radio Maintenance	20,000
Reinstallation of Radios	20,000
Pager Contract	20,000
Radar Repairs	10,000
Jail Services Contract	5,000
Memberships & Dues	20,000
Clothing/Uniforms	50,000
Marking Vehicles	7,000
Tuition/Travel Expenses	40,000
Shooting Program/Armory	15,000
Vehicular Expenses	6,000
Employee Recognition/Awards	4,000
Equipment Replacement	60,000
Office Expenses	20,000

SECTION 1

Corporate Fund (Fund 10) - continued

	Appropriated
Office Supplies	20,000
Illinois Criminal Justice	40,000
Other Expenses	24,000
Towing Expenses	2,000
Recruitment/Promotional	10,000
Professional Services/Counseling	10,000
Drug/Public Education Expenses	20,000
Computer Software/Equipment	100,000
Disaster/Emergency Expenses	100,000
Furniture & Equipment	40,000
CALEA Expenses	20,000
Live Scan Monthly Fees	50,000
 <u>Insurance – Dept. 06</u>	
Workers Compensation	100,000
Employee Medical & Life	900,000
Vehicle/Physical Damage	20,000
Surety Bonds	10,000
Disability Insurance	30,000
Property Insurance	5,000
Inland Marine/Computer Equipment	10,000
Village Hall Properties/Update	12,000
 <u>Municipal Building and Grounds – Dept. 07</u>	
Building Improvements	150,000
Furniture & Equipment	20,000
Interior Building Maintenance	60,000
Exterior Building Maintenance	60,000
Lawn Care Services	30,000
Contractual Services	50,000
Parking Lot Maintenance	10,000
Utilities/Taxes	6,000
Landscape Restoration	40,000
Safety/Security Equipment	20,000
Fire Station Maintenance	5,000
 <u>Zoning and Planning – Dept. 08</u>	
Minutes – Planning & ZBA	10,000
Supplies/Maps/Printing	80,000
Engineering Services	80,000
Subdivision Review Costs	80,000
Director of Administration	100,000
Longevity Pay-Administrator	1,000
Professional Consultants	100,000
Land Use Ad Hoc	1,000
 TOTAL CORPORATE FUND	
(From General Corporate Taxes	
and General Revenue)	\$5,755,500

SECTION I - continued

POLICE PROTECTION FUND (FUND 20) **Appropriated**

Police Chief	100,000
Supervisors (Sworn)	650,000
Patrol Officers	950,000
Overtime	150,000
Dispatchers/Record Clerks	350,000
Educational Benefits	3,000
Supervisors (Non-Sworn)	150,000
Longevity Awards	20,000

TOTAL POLICE PROTECTION FUND	\$2,373,000
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SOCIAL SECURITY FUND (FUND 30)

Social Security Taxes	175,000
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TOTAL SOCIAL SECURITY FUND	\$ 175,000
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AUDIT FUND (FUND 40)

Annual Audit Expense	25,000
Finance Consulting	7,000

TOTAL AUDIT FUND	\$32,000
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LIGHTING FUND (FUND 50)

Municipal Street Lighting	3,000
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TOTAL LIGHTING FUND	\$3,000
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LIABILITY INSURANCE FUND (FUND 60)

General Liability Policy	30,000
Vehicle Liability Policy	30,000
Employment Practice Liability	15,000
Law Enforcement Policy	35,000
Public Entity Management	5,000
Excess Liability Policy	200,000
Crime Insurance Policy	1,000
Employee Benefits Liability	1,000

TOTAL LIABILITY INSURANCE FUND	\$ 317,000
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CROSSING GUARD FUND (FUND 70)	Appropriated
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Crossing Guard Salaries	3,000
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TOTAL CROSSING GUARD FUND	\$3,000
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UNEMPLOYMENT INSURANCE FUND (FUND 80)
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Unemployment Taxes	10,000
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TOTAL UNEMPLOYMENT INSURANCE FUND	\$10,000
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ROAD AND BRIDGE FUND (FUND 90)

Road Maintenance Contracts	900,000
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Snowplowing Contracts	250,000
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Mowing/Clean-up Contracts	75,000
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Sign Purchase/Installation	25,000
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Engineering Fees	200,000
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Road Striping	50,000
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Equipment Maintenance	10,000
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Road Patching Contracts	50,000
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Equipment Purchases	10,000
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Bridge Inspections	10,000
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TOTAL ROAD AND BRIDGE FUND	\$1,580,000
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RETIREMENT FUND (FUND 96)

I.M.R.F. Expenses	136,000
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TOTAL RETIREMENT FUND	\$136,000
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DEBT SERVICE FUND (FUND 97)

Principal Payments	300,000
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Interest Payments	100,000
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TOTAL DEBT SERVICE FUND	\$400,000
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RECAPITULATION

CORPORATE FUND	5,755,500
POLICE PROTECTION FUND	2,373,000
SOCIAL SECURITY FUND	175,000
AUDIT FUND	32,000
LIGHTING FUND	3,000
LIABILITY INSURANCE	317,000
CROSSING GUARD FUND	3,000
UNEMPLOYMENT INSURANCE FUND	10,000
ROAD AND BRIDGE FUND	1,580,000
RETIREMENT FUND	136,000
DEBT SERVICE FUND	400,000

GRAND TOTAL – All Fund Appropriations **\$10,784,500**

SECTION II: That any unexpended balance of any items of any appropriations made by this Ordinance may be expended in making up any deficiency in any other items of appropriation made by this Ordinance in accordance with 65 ILCS 5/8-2-9 (1993).

SECTION III: That all miscellaneous receipts of revenue for all purposes not herein expressly reserved or appropriated shall be available to pay appropriations herein provided for.

SECTION IV: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

The Appropriation Ordinance for Fiscal Year 2006 Was

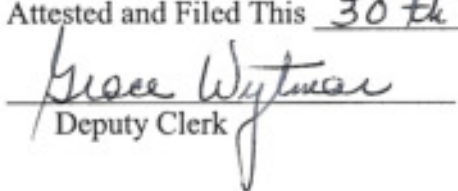
Passed This 27th Day of June, 2005.

Ayes 7 Nays 0 Abstain 0 Absent 0

Approved this 27th Day of June, 2005.


Village President

Attested and Filed This 30th Day of June, 2005.


Deputy Clerk

(Seal)

Passed: June 27, 2005

Approved: June 27, 2005

Published: June 30, 2005

I, Grace Wytmar, Deputy Clerk of the Village of Barrington Hills, do hereby certify that the above is a true and correct copy of the 2005-2006 Appropriations Ordinance, passed by the Village Board on June 27, 2005.

Signed:  Title: Deputy Village Clerk

Dated: June 30, 2005 Place: VILLAGE OF BARRINGTON HILLS

**CERTIFICATION
OF
ESTIMATED REVENUES**

In Accordance With Public Act 83-881

Unit Name: Village of Barrington Hills, Illinois

Revenue Estimate for Fiscal Year Beginning May 1, 2005.

Total Funds Available at Beginning of Fiscal Year 2005-2006: **\$1,615,890**

	Amount Budgeted
<u>CORPORATE FUND</u>	
Property Taxes-Corporate Fund	1,237,566
Property Taxes-Police Pension Fund	411,000
State Sales Taxes	95,000
State Income Taxes	264,000
Building Permit Fees	300,000
Utility Taxes	640,000
Liquor & Scavenger Licenses	1,000
Accident Reports	2,000
Ordinance Copy Fees	2,000
Traffic Fines – Cook County	98,000
Vehicle Sticker Fees	30,000
Interest Income	10,000
Personal Property Replacement Taxes	23,000
Overweight Permit Fees	90,000
"C" Ticket Revenue	20,000
Franchise Fees	25,000
Other Income	500
Surplus Property	15,000
Security Link System Fees	13,000
Zoning & Petition Fees	2,000
Animal Services Reimbursements	2,500
Subdivision Reimbursements	2,500
B.C.F.P.D. Rent	1
Total General Fund	3,284,067
<u>POLICE PROTECTION FUND</u>	
Property Taxes	1,973,000
<u>SOCIAL SECURITY FUND</u>	
Property Taxes	175,000
<u>AUDIT FUND</u>	
Property Taxes	25,000
<u>LIGHTING FUND</u>	
Property Taxes	2,400

LIABILITY INSURANCE FUND

Property Taxes 202,500

CROSSING GUARD FUND

Property Taxes 2,400

UNEMPLOYMENT INSURANCE FUND

Property Taxes 10,000

STREET AND BRIDGE FUND

Property Taxes 950,000

Township Taxes 55,000

Total Street and Bridge Fund 1,005,000

EMERGENCY TELEPHONE FUND

Interest Income 100

Telephone Surcharge Fees 51,000

Other Income 20,000

Transfer from General Fund 75,000

Total Emergency Telephone Fund 146,100

MOTOR FUEL TAX FUND

Motor Fuel Tax Allotments 110,990

Interest Income 550

Total Motor Fuel Tax Fund 111,540

IMRF FUND

Property Taxes 6,000

DRUG/GANG/DUI FUND

Donations 3,200

DEBT SERVICE FUND

Property Taxes 259,585

TOTAL REVENUE BUDGET \$7,205,792

CERTIFICATION

I, Joanne M. Sladek, the Chief Fiscal Officer of the Village of Barrington Hills, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the 2005-2006 Fiscal Year.

Signed: Joanne M. Sladek Title: Treasurer

Dated: June 30, 2005 Place: Barrington Hills

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